

CFC #: 99EPA SUPERFUND  
BILLED DATE 03-MAR-2008  
CUSTOMER ORDER NUMBER DW96942036  
(CORNELL FUBILIER 126017 BZ721  
(EPA 556

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

ACCOUNTS OF

D.O. VOUCHER NO. RU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27039370

PARTIAL # 37 01-FEB-2008 THRU 03-MAR-2008

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 2C X 8145.0000 20C5 00 0000 000000000000 00000

\$14,728.56

96 NA X 3122.0000 G5 08 2416 848 012036

96231

\$14,728.56

LINE ITEM

MOA

DESCRIPTION

1 INHOUSE - LABOR  
1 INHOUSE - LABOR  
1 INHOUSE - LABOR

DEPARTMENTAL OVERHEAD COSTS  
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS  
LABOR

\$4,767.62

\$1,417.33

\$8,513.61

SUBTOTAL

\$14,728.56

PARTIAL AMOUNT PAID

\$ .00

PAYMENT DUE DATE 02-APR-2008

PAY THIS AMOUNT

\$14,728.56

**\$14,728.56**

### CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OF THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OF FUNDS AS INDICATED.

AUDITED BY Jim 3/13/08

IFMS INVOICE CISU3R

CERTIFIED BY [Signature]

DATE CERTIFIED 2/14/08

### CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OF CERTIFYING OFFICER

FUNDS AUTHORIZED: \$695,000.00  
TOTAL BILLED AMOUNT: \$645,174.69  
PREVIOUS BILLED AMOUNT: \$630,446.13  
CURRENT BILLED AMOUNT: \$14,728.56  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

DATE

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

DW96942036

**S/F**

ou2  
Feb 08



A8000238371

## Progress Report for EPA Region II

<b>Site:</b>	<b>Cornell-Dubilier OU-2 (Buildings and Soils)</b>			<b>Phase:</b>	<b>Remedial Design</b>	
<b>Bill No.:</b>	<b>27039370 #37</b>	<b>IAG No.:</b>	<b>DW96942036</b>		<b>IAG Expiration Date:</b>	<b>Other Corps:</b>
					<b>12/31/2008</b>	
<b>Reporting Period:</b>	<b>01 Feb 07</b>	<b>03 March 08</b>	<b>EPA RPM</b>		<b>USACE PM</b>	
			<b>Pete Mannino</b>		<b>Ken Maas</b>	

<b>Work Performed</b>	
<b>Narrative</b>	<ul style="list-style-type: none"> <li>95% LTTD Remedial Design in progress.</li> </ul>
<b>Meetings</b>	<ul style="list-style-type: none"> <li>Regular Bi-weekly progress conference calls.</li> </ul>
<b>Key Milestones Completed</b>	<ul style="list-style-type: none"> <li>Sent Draft funding plan to EPA R2.</li> </ul>

<b>Projected Work, Meetings, Milestones through next Reporting Period</b>	
<b>Narrative</b>	<ul style="list-style-type: none"> <li>95% LTTD RD on-site meeting March 2008</li> <li>EPA LTTD Funding Plan Memo</li> </ul>
<b>Meetings</b>	<ul style="list-style-type: none"> <li>On-board RD meeting (March 12, 2008)</li> </ul>
<b>Key Milestones Forthcoming</b>	<ul style="list-style-type: none"> <li>95% LTTD Remedial Design submittal (March 26, 2008)</li> <li></li> </ul>

<b>Issues</b>	
<b>Technical:</b>	<ul style="list-style-type: none"> <li>US Fish and Wildlife letters requested for OU2.</li> <li>Habitat Assessment Report – Backcheck Response to Comments</li> </ul>
<b>Schedule:</b>	<ul style="list-style-type: none"> <li>None</li> </ul>
<b>Funding:</b>	<ul style="list-style-type: none"> <li>Sent Funding Request (IAG Part 2) to EPA.</li> </ul>
<b>MIPR to Other Corps</b>	<ul style="list-style-type: none"> <li>None</li> </ul>

### IAG Summary

	<b>Feb-05 Initial</b>	<b>Dec-05 Amend</b>	<b>May-06 Amend</b>	<b>Sept-06 Amend</b>	<b>Mar-07 Amend</b>	<b>Sept-07 Amend</b>	<b>Mar-08 Amend</b>
<b>USACE</b>	\$80,000	\$100,000	\$155,000	\$155,000	\$155,000	\$55,000	\$00.00
<b>Contractor</b>	\$920,000	(\$100,000)	\$565,000	\$650,000	\$650,000	\$345,000	\$00.00
<b>IAG Totals:</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$720,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$400,000</b>	<b>\$00.00</b>

<b>Table Continued</b>	<b>Total IAG</b>
<b>USACE</b>	\$835,000
<b>Contractor</b>	\$3,385,000
<b>IAG Totals:</b>	<b>\$4,220,000</b>

## Progress Report for EPA Region II

### Expenditure

USACE Funded	Current Bill(s)	Previous Billed	Remaining Funding
\$695,000	\$14,728.56	\$645174.69	\$35,069.75

Contract Funded	Awarded	Available Funding	Cum. Invoiced	Remaining To Invoice
\$3,025,000	\$2,680,000	\$345,000	\$2,599,316	\$80,684.00

### Obligations Plan (RD)

Contract	Amount (\$)	Actual Date	Notes
DACW41-02-D-0003-0034	\$22,119.00	03 Jun 05	Project Planning Meeting
DACW41-02-D-0003-0034	\$363,669.00	30 Aug 05	Planning Documents
W912DQ-06-D-0006-0001	\$379,000.00	30 Mar 06	PDI and Buildings Demo RD
W912DQ-06-D-0006-0001	\$613,664.00	18 May 06	Soils Remedial Design
W912DQ-06-D-0006-0001	\$651,548.00	21 Nov 06	Soils RD Funding Increase
W912DQ-06-D-0006-0001	\$650,000.00	04 May 07	Soils RD Funding Increase
W912DQ-06-D-0006-0001	\$00.00	Mar 08	Soils RD Funding Increase
<b>TOTAL</b>	\$2,680,000.00	-----	

### Obligations Plan (RA – Severson: Under NYD IAG)

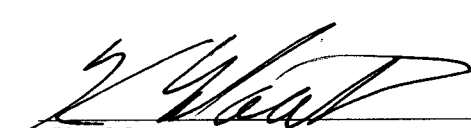
Contract	Amount (\$)	Actual Date	Notes
W912DQ-04-D-0023-0005	\$580,697.08	08 Nov 06	Cluster 12 – Oil Tank
W912DQ-04-D-0023-0007	\$2,025,983.44	09 Feb 07	Clusters 4, 7 and 11- Base Work
W912DQ-04-D-0023-0007	\$5,058,918.27	26 Jun 07	Clusters 3, 6, 8 and 9 - Option #1
W912DQ-04-D-0023-0007	\$6,057,990.45	22 Oct 07	Clusters 1, 2, 5 and 10 - Option #2
W912DQ-04-D-0023-0007	\$5,972,110.20	02 Nov 07	Cluster 13 - CDA
W912DQ-04-D-0023-0007	\$113,394.10	05 Mar 08	Cluster 13 - CDA
<b>TOTAL</b>	\$19,809,093.54	-----	

**Progress Report for EPA Region II****Obligations Plan (RA – Malcolm Pirnie: Under NYD IAG)**

Contract	Amount (\$)	Actual Date	Notes
W912DQ-06-D-0006-0001-0017	\$77,414.00	29 Aug 08	Title 2 Services (Engineering Support)
<b>TOTAL</b>	<b>\$77,414.00</b>		

**KCD Project Delivery Team**

<b>Name</b>	<b>Responsibility</b>
Ralph Nunn	Contracting Officer
Amy Darpinian	Project Chemist
Shelley Thomas	Contract Specialist
Paul Speckin	Civil Engineer
Charles Colbert	CIH
Frank Bales	Process Engineer
Ed Bristow	COR
Gale Spencer	Admin

  
Ken Maas  
Project Manager  
816-389-370910 March 08  
Date

0u2  
Feb 08PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR FEBRUARY 2008

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$695,000.00	\$3,025,000.00	\$3,720,000.00
Less Total Expenditures: (-)	\$645,174.69	\$2,494,815.33	\$3,139,990.02
Less Undelivered Orders: (-)	\$0.00	\$185,184.67	\$185,184.67
Less Commitments: (-)	\$38,928.00	\$0.00	\$38,928.00
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Funds Available Balance:	\$10,897.31	\$345,000.00	\$355,897.31

## BILLING ACTIVITY (96X3122):

Bill Number 27039370

Funds Expended During Report Period:	\$14,728.56
Total Billed to Date:	\$645,174.69

## Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$39,986.44
Total Expended to Date:	\$2,494,815.33

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27039370

Bill Invoice Date: 03-MAR-2008

Monthly Billing Amount (96X3122): \$14,728.56

Monthly Direct Fund Cite Contract Cost (68X8145): \$39,986.44

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$5,492.67	\$198,908.00	\$204,400.67
b Fringe Benefits	\$3,020.94	\$104,948.28	\$107,969.22
c Travel	\$0.00	\$14,916.92	\$14,916.92
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$92,388.60	\$92,388.60
i Total Direct Charges	\$8,513.61	\$411,161.80	\$419,675.41
j Total Indirect Charges	\$6,214.95	\$219,284.33	\$225,499.28
k TOTAL	\$14,728.56	\$630,446.13	\$645,174.69

## Labor Breakout for Month:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	4.00	\$317.39
FRANCIS E BALES	KANSAS CITY DISTRICT	CHEMICAL ENGINEER	24.75	\$3,128.54
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	5.50	\$569.25
MATTHEW O DOLLY	KANSAS CITY DISTRICT	SUPV CIVIL ENGINEER	4.50	\$603.83

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

## Labor Breakout for Month:

Individual	Location	Function	Hours	Labor Amount
KENNETH E MAAS	KANSAS CITY DISTRICT	ENVIRONMENTAL ENGINEER	42.00	\$3,994.77
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	13.00	\$1,643.27
PAUL D SPECKIN	KANSAS CITY DISTRICT	LEAD CIVIL ENGINEER	15.50	\$1,959.27
MARCIA A. STOLLINGS	KANSAS CITY DISTRICT	SECRETARY (OA)	1.75	\$86.87
LYNN M. THOMAS	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	25.50	\$2,425.37
TOTAL LABOR:			136.50	\$14,728.56

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\*\*\* END OF REPORT - 07-MAR-2008 - 09:50 - SID G5CEFMPI \*\*\*  
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## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27039370

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$14,728.56

**Project Officer Approval By:** GOTTESMAN, JUSTIN**Total Invoice Amount:** \$14,728.56



## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 27039370

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08074

VOUCHER DATE: 03/07/2008

VOUCHER AMT: 14,728.56

SCHD DATE: 03/18/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 03/18/2008

CLOSED AMT: 14,728.56

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27039370 G5 27039370 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08074

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T K
278348 1	PV	A8000238371		001	02GZ	14,728.56	00000305	Y